GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APSPDCL - Sanction of Rs.41,00,59,000/- from the B.E. provision 2018-2019 in relaxation of quarterly regulation towards meeting the expenditure under the Externally Aided Projects to the State Government for the Scheme of Andhra Pradesh 24X7 Power for All Projects - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 45 Dated: 26-03-2019

Read the following:-

1. Loan Sanction Lr.F.Nos.53(2)/PF-S/2018-1198, dt.13/11/2018, 53(2)/PF-S/2018-1199, dt.13/11/2018, 53(2)/PF-S/2018-1549, dt.04/02/2018 and 53(2)/PF-S-2018-1550, dt.04/02/2019 received from Dy.Dir (PF-I), Dept. of Expr, Public Finance-State, GoI, MoF, New Delhi.
2. From the Director/Finance, APSPDCL Lr.No.CMD/Dir(Fin)/CGM(E&C)/GM (E)/SAO(B&R)/AO(B&R)/D.No.316/19, dated 02/03/2019.
3. G.O.Rt.No.488, Finance (FMU-I&I, Energy) Dept, dated 23/03/2019.

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ORDER:-

In the letter 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi have sanctioned an amount of Rs.4100.59 lakhs towards loan component of Additional Central Assistance for Externally Aided Projects payable in the year 2018-2019 under the reimbursement procedure on back to back basis (100% loan) classified as category 'B2B' by CAA&A.

2. In the reference 2nd read above, the Director/Finance, APSPDCL has requested the Govt., to release the funds of Rs.4100.59 lakhs which were released by the World Bank (Asian Infrastructure Investment Bank and International Bank for Reconstruction and Development) and credit to SPDCL Accounts as the amounts were already released to the contractors from APSPDCL's own funds.

3. In the G.O. 3rd read above, the Finance (FMU-I&I, Energy) Department have issued a Budget Release Order (BRO) for an amount of Rs.41,00,59,000/- (Rupees forty one crore and fifty nine thousand only) from the BE provision 2018-2019 in relaxation of quarterly regulation towards meeting the expenditure under the Externally Aided Projects 24x7 Power for All Projects is as follows:-

(Rs.in lakhs)

S. No	Head of Account	Charged / Voted	Provision in BE 2018-19	Additional amounts sanctioned	Amount re-appropriated	Total provision in BE 2018-19	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Loans for APTRANSCO for 24x7 Power for All Schemes Procedure of Drawal of funds: Loan Bill Drawing Officer: Concerned DDO									
1	6801-00-796-03-11-001-000	V	3,300.00	0.00	0.00	3,300.00	1,268.00	200.18	1,831.82
2	6801-00-205-03-11-001-000	V	53,000.00	0.00	0.00	53,000.00	18,456.00	3,200.40	31,343.60
3	6801-00-789-03-11-001-000	V	10,700.00	0.00	0.00	10,700.00	4,068.00	700.01	5,931.99
Total			**67,000.00**	**0.00**	**0.00**	**67,000.00**	**23,792.00**	**4,100.59**	**39,107.41**

4. In terms of the orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of Rs.41,00,59,000/- (Rupees forty one crore and fifty nine thousand only) from the BE provision 2018-2019 in relaxation of quarterly regulation towards meeting the expenditure under the Externally Aided Projects (EAPs) 24x7 Power for All Projects.

(P.T.O.)

5. The amount sanctioned in para-4 above, shall be debited to the following Heads of Accounts against the available BE provision 2018-2019:-

(a) 6801-00-796-03-11-001-000	=	Rs.02,00,18,000/-
(b) 6801-00-205-03-11-001-000	=	Rs.32,00,40,000/-
(c) 6801-00-789-03-11-001-000	=	Rs.07,00,01,000/-
Total	=	Rs.41,00,59,000/-

6. The Asst.Secretary to Government & Drawing and Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat shall arrange to remit the amount in favour of "APSPDCL World Bank, Current A/c.No.37602754189 (IFSC Code:SBIN0000933) maintained with State Bank of India, Main Branch, Tirupati".

7. The Chairman & Managing Director, APSPDCL shall take necessary action accordingly and to submit the Utilization Certificates to Government for the amounts sanctioned above.

8. This order issues with the concurrence of Finance Department, vide their U.O.No.FIN01-64030/26/2018-FMU-ENERGY-FIN, dated 25/03/2019 (Computer No.562090).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupati

Copy to:-
The Director/Finance, Corporate Office, APSPDCL, Tiruchanoor Road, Tirupati
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Director of Works and Projects, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (FMU-I&I, Energy) Department, for information
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department, for information
SF/SCs (C.No.ENE01-14/18/2018-POWER-III-E&I&I) (Computer No.552632)

// FORWARDED :: BY ORDER //

SECTION OFFICER